

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02784A  
Tonto Creek Utility Co.  
HC 2 Box 94-G  
Payson, AZ 85541

**RECEIVED**  
APR 14 2006  
Z Corporation Commissic  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered  
4-14-06  
RC

## COMPANY INFORMATION

Company Name (Business Name) <u>TONTO CREEK UTILITY</u>		
Mailing Address <u>HC2 Box 94 G</u>		
<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>928-478-4384</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME</u>		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>PAM FISHER</u>		<u>SEC/TRES</u>	
(Name)		(Title)	
<u>HC2 Box 94 G</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>velvet77@theriver.com</u>			
On Site Manager: <u>JERRY FISHER</u>			
(Name)			
<u>HC2 Box 94 G</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>SAME</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Pam FISHER  
(Name)

HC2 Box 94 G PAYSON AZ 85341  
(Street) (City) (State) (Zip)

928-478-4384 SAME  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** DENNIS OMOTO  
(Name)

1107 N. BEEHIVE HWY STE B PAYSON, AZ 85341  
(Street) (City) (State) (Zip)

928-478-4384 474-4502  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

COMPANY NAME

TOMTO CREEK UTILITY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	281.00		
302	Franchises			
303	Land and Land Rights	1000.00		
304	Structures and Improvements	4000.00	4000.00	
307	Wells and Springs	22500.00	22500.00	
311	Pumping Equipment	4,737.00	3169.00	
320	Water Treatment Equipment	500.00	500.00	
330	Distribution Reservoirs and Standpipes	11,468.00 11,893.00	11,468.00 4,314.00	
331	Transmission and Distribution Mains	2,402.00	2,402.00	
333	Services			
334	Meters and Meter Installations	15,461.00	7,022.00	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	928.00	928.00	
340	Office Furniture and Equipment	512.00	512.00	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	625.00	625.00	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	76,313.00	57,542.00	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TOMTO CREEK UTILITY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	4,737.00	.05	237.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11,893.00	.05	595.00
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	15,461.00	.05	774.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			1606.00

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

TONTA CREEK UTILITY

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,018.00	\$ 4922.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	- 944.00	- 559.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	968.00	760.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4042.00	\$ 5123.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 76,313.00	\$ 76,313.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	55,842.00	57,542.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 20,471.00	\$ 18,771.00
	<b>TOTAL ASSETS</b>	\$ 24,513.00	\$ 23,894.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tonto Creek Utility

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ <del>2</del>	\$ <del>2</del>
232	Notes Payable (Current Portion)	<del>2</del>	<del>2</del>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	944.00	559.00
236	Accrued Taxes	939.00	1370.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1883.00	\$ 1929.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 4175.00	\$ 2850.00
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4175.00	\$ 2850.00
	<b>TOTAL LIABILITIES</b>	\$ 6058.00	\$ 4779.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1000.00	\$ 1000.00
211	Paid in Capital in Excess of Par Value	5,065.00	5065.00
215	Retained Earnings	12,390.00	13,050.00
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 18,456.00	\$ 19,115.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 24,514.00	\$ 23894

COMPANY NAME TOMTO CREEK UTILITY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17,861.00	\$ 19,981.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 17,861.00	\$ 19,981.00
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5,900.00	\$ 9,600.00
610	Purchased Water		
615	Purchased Power	880.00	939.00
618	Chemicals		
620	Repairs and Maintenance	1495.00	2,186.00
621	Office Supplies and Expense	579.00	774.14
630	Outside Services	422.00	404.00
635	Water Testing	780.00	1,145.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	45.00	45.00
675	Miscellaneous Expense	980.00	288.00
403	Depreciation Expense	3045.00	1606.00
408	Taxes Other Than Income	791.00	953.15
408.11	Property Taxes	1,033.00	1,109.90
409	Income Tax	396.00	174.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 16,346.00	\$ 19,224.21
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1,515.00	\$ 756.79
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	49.00	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 49.00	\$
	<b>NET INCOME/(LOSS)</b>	\$ 1,466.00	\$ 756.79



COMPANY NAME

TONTON CREEK UTILITY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

\$ 3200.00

Meter Deposits Refunded During the Test Year

\$

1550.00

COMPANY NAME

TOUTO CREEK UTILITY

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807245	2	16	29	12	2	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	2000	1

COMPANY NAME

TOMTO CREEK UTILITY

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	GALV	4900
3		
4	GALV	4800
5		
6		
8		
10		
12		
1 1/2	GALV	950
1 1/2	SCH 40	500
2	SCH 40	800

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	70
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**


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**STRUCTURES:**

1 12 X 24 Pumphouse

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**OTHER:**


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COMPANY NAME:

TONTO CREEK UTILITY**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	68	82,490	110,400
FEBRUARY	68	69,600	81,000
MARCH	68	82,160	103,300
APRIL	68	153,120	175,270
MAY	68	207,730	227,880
JUNE	68	313,531	323,681
JULY	68	326,059	346,209
AUGUST	68	193,260	213,410
SEPTEMBER	68	197,590	217,740
OCTOBER	68	143,510	163,660
NOVEMBER	68	126,810	147,020
DECEMBER	68	117,170	137,320
TOTAL		2,015,090	2,246,890

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: 0.0011

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME TONTO CREEK UTILITY YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,109.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.


If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Bank One Online

<b>BASIC BUSINESS CHKG</b>	<b>Current Balance</b>	<b>\$4,121.98</b>
XXXXXX0399	<b>Check Number</b>	1160
	<b>Post Date</b>	10/14/2005
	<b>Amount</b>	\$1,109.90

[Click here to close this window.](#)

	<b>Front View</b> Click to zoom in and examine any area of your check. Click again to return to normal.
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Full # 36526 1160

**TONTO CREEK UTILITY CO.**  
 H C 2, BOX 84-G 928-478-4384  
 PAYSON, AZ 85641

DATE 10/10/05 R-248  
121


PAY TO THE ORDER OF Gila County Treasurer \$ 1109.90

one thousand one hundred nine + 90/100 DOLLARS

**BANK ONE.**

FOR Property Taxes 303-03-0244 Pam Fisher

#001160# 122100024# 654810399# 0000110990#

	<b>Back View</b> Click to zoom in and examine any area of your check. Click again to return to normal.
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JPMORGAN CHASE BANK, NA  
 FORT WORTH, TX 76102  
 1119013314  
 5140401653

PAY TO THE ORDER OF  
 BANK ONE, ARIZONA, NA  
 PHOENIX, ARIZONA  
 122100024#  
 FOR DEPOSIT ONLY  
 GILA COUNTY TREASURER  
 1160407

60141 50923

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 14 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Pam FISHER SEC/TRES</u>
COMPANY NAME	<u>TONTO CREEK UTILITY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Pam Fisher  
SIGNATURE OF OWNER OR OFFICIAL  
928-478-4384  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

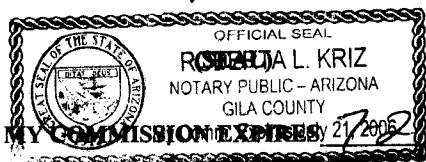
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

COUNTY NAME	<u>Gila</u>
MONTH	<u>APR 11</u>
	<u>2006</u>



Robert A. L. Kriz  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME TOMATO CREEK UTILITY YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 776.00  
Estimated or Actual Federal Tax Liability 116.00

State Taxable Income Reported 829.00  
Estimated or Actual State Tax Liability 58.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Pam Fisher  
SIGNATURE

4/8/06  
DATE

PAM FISHER  
PRINTED NAME

SEC/TRES  
TITLE



RECEIVED

APR 14 2006

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Pam FISHER</u>
COMPANY NAME	<u>TONTO CREEK UTILITY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>21,294.97</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1313.97  
IN SALES TAXES BILLED, OR COLLECTED)

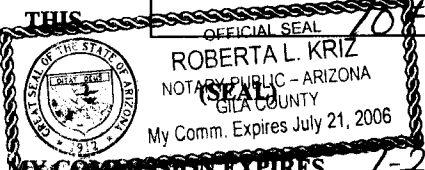
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Pam Fisher  
SIGNATURE OF OWNER OR OFFICIAL  
928-478-4384  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Gila</u>	
MONTH	<u>APR 1</u>	<u>2006</u>

THIS 10<sup>th</sup> DAY OF  
  
MY COMMISSION EXPIRES 7-21-2006

Robert A. Kriz  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 14 2006

Z Corporation Commission  
Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>GILA</b>	
NAME (OWNER OR OFFICIAL) <b>PAM FISHER</b>	TITLE <b>SEC/TRES</b>
COMPANY NAME <b>TONTICREEK UTILITY</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2005</b>
--------------------	------------------	---------------------

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**


**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>  <b>\$ 21,294.97</b>
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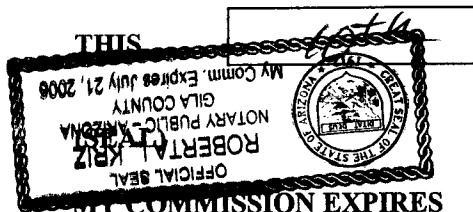
**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,313.97  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
**928-478-4384**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

NOTARY PUBLIC NAME <b>ROBERTA L. KRIZ</b>	
COUNTY NAME <b>GILA</b>	
MONTH <b>APRIL 10</b>	.20 <b>06</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**7-21-06**